

AKIN GUMP STRAUSS HAUER & FELD LLP

One Bryant Park
New York, New York 10036
Tel: (212) 872-1000
Fax: (212) 872-1002
Ira S. Dizengoff
Arik Preis
Mitchell Hurley
Sara L. Brauner

*Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al*

COLE SCHOTZ P.C.

500 Delaware Avenue, Suite 1410
Wilmington, Delaware 19801
Tel: (302) 655-5000
Fax: (302) 658-6395
Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**ELEVENTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Time Period Covered	January 1, 2021 – January 31, 2021
Total Fees Incurred	\$1,110,742.00
20% Holdback	\$222,148.40
Total Fees Less 20% Holdback	\$888,593.60
Total Expenses Incurred	\$70.00
Total Fees and Expenses Requested	\$1,110,812.00

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Eleventh Monthly Fee Statement”) covering the period from January 1, 2021 through and including January 31, 2021 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Eleventh Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,110,742.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$70.00 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the

Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Eleventh Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed

in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Eleventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than March 26, 2021 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Eleventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Eleventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Eleventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: March 12, 2021
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
Ira Dizengoff
Arik Preis
Mitchell Hurley
Sara Brauner
One Bryant Park
New York, New York 10036
Telephone: (212) 872-1000
Facsimile: (212) 872-1002

- and -

COLE SCHOTZ P.C.

Justin R. Alberto (No. 5126)
500 Delaware Avenue, Suite 1410
Wilmington, Delaware 19801
Telephone: (302) 652-3131
Facsimile: (302) 652-3117
jalberto@coleschotz.com

*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$645.00	16.8	\$10,836.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$655.00	97.1	\$63,600.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$620.00	57.9	\$35,898.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$520.00	63.5	\$33,020.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$640.00	46.3	\$29,632.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$635.00	7.3	\$4,635.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	113.3	\$67,980.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$590.00	76.5	\$45,135.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	51.7	\$32,312.50
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$635.00	68.3	\$43,370.50
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	96.4	\$63,142.00
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$600.00	49.5	\$29,700.00
Donald A. Ottaunick	1984	Member (Litigation)	\$735.00	161.1	\$118,408.50

		(since 2000)			
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	35.7	\$22,312.50
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$625.00	17.4	\$10,875.00
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$515.00	133.9	\$68,958.50
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	40.4	\$24,240.00
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$630.00	7.2	\$4,536.00
Eric J. Reisman	2010	Member (Real Estate) (since 2021)	\$400.00	24.0	\$9,600.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$570.00	122.1	\$69,597.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$495.00	9.0	\$4,455.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$375.00	73.9	\$27,712.50
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$315.00	100.9	\$31,783.50
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$360.00	96.2	\$34,632.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$295.00	43.0	\$12,685.00
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$360.00	8.3	\$2,988.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$310.00	41.1	\$12,741.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$285.00	107.5	\$30,637.50

Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	52.5	\$18,900.00
Perri Hom	2016	Associate (Environmental) (since 2019)	\$405.00	12.6	\$5,103.00
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$360.00	5.6	\$2,016.00
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$350.00	86.3	\$30,205.00
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$435.00	36.5	\$15,877.50
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	35.9	\$8,077.50
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	20.0	\$4,500.00
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	18.2	\$4,095.00
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	75.4	\$16,965.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	49.7	\$11,182.50
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	71.2	\$16,020.00
Madeline Stein	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	55.4	\$12,465.00
Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	27.9	\$6,277.50
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	8.5	\$1,912.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$315.00	12.5	\$3,937.50

Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$280.00	27.8	\$7,784.00
TOTAL				2,362.3	\$1,110,742.00

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
JANUARY 1, 2021 THROUGH JANUARY 31, 2021

Project Category	Total Hours	Total Fees
Committee Matters and Creditor Meetings	10.8	\$6,942.00
Creditor Inquiries	1.1	\$709.50
Document Review/Committee Investigation	2,321.0	\$1,088,187.50
Litigation/Gen. (Except Automatic Stay Relief)	11.5	\$7,482.50
Fee Application Matters/Objections	17.9	\$7,420.50
TOTAL	2,362.3	\$1,110,742.00

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Invoice Date: February 9, 2021
Invoice Number: 882689
Matter Number: 60810-0001

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2021

COMMITTEE MATTERS AND CREDITOR MEETINGS			10.80	6,942.00
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/21	JRA	REVIEW A. PREIS UCC UPDATE AND REVISED SETTLEMENT TERM SHEET	0.40	258.00
01/04/21	PJR	CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE LITIGATION UPDATE AND OPEN NEGOTIATION POINTS	1.30	832.00
01/04/21	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.30	192.00
01/04/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	1.20	774.00
01/04/21	PJR	REVIEW EMAIL FROM A. PREIS RE: COMMITTEE UPDATE AND OPEN ISSUES	0.10	64.00
01/06/21	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.10	64.00
01/06/21	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
01/07/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	0.50	322.50
01/07/21	PJR	CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.50	320.00
01/08/21	JRA	REVIEW UCC UPDATE MATERIALS AND A. PREIS UCC UPDATE EMAIL	0.40	258.00
01/11/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS, L. SZLEZINGER AND UCC MEMBERS	0.60	387.00
01/11/21	PJR	ATTEND CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.70	448.00
01/16/21	JRA	EMAIL WITH A. PREIS RE NEXT COMMITTEE CALL AND COMMITTEE UPDATE	0.10	64.50
01/18/21	JRA	PARITCIPATE IN UCC UPDATE CALL WITH A. PREIS AND UCC MEMBERS	0.50	322.50
01/18/21	JRA	REVIEW A. PREIS UCC UPDATE MATERIALS	0.20	129.00
01/18/21	JRA	REVIEW A. PREIS UCC UPDATE	0.20	129.00
01/18/21	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.50	320.00

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Client/Matter No. 60810-0001Invoice Number 882689
February 9, 2021
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/20/21	JRA	REVIEW A. PREIS UCC UPDATE AND MATERIALS INCLUDED IN SAME	0.30	193.50
01/25/21	PJR	CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.50	320.00
01/25/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.50	322.50
01/25/21	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY	0.10	64.50
01/27/21	PJR	ATTEND COMMITTEE CALL RE: CASE STATUS AND OPEN ISSUES	0.80	512.00
01/27/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH UCC MEMBERS, A. PREIS, M. ATKINSON AND L. SZLEZINGER	0.90	580.50

CREDITOR INQUIRIES			1.10	709.50
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/04/21	JRA	RETURN BAR DATE INQUIRY CALL FROM CREDITOR	0.30	193.50
01/06/21	JRA	RETURN ADDITIONAL CREDITOR CALLS RE BAR DATE ISSUES	0.40	258.00
01/18/21	JRA	EMAILS WITH S. BRAUNER AND A. PREIS RE CREDITOR INQUIRY	0.40	258.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION			2,321.00	1,088,187.50
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/21	DAO	REVIEW DOCUMENTS	5.00	3,675.00
01/01/21	HGB	DOCUMENT REVIEW	2.50	562.50
01/01/21	GG	DOCUMENT REVIEW.	3.00	1,710.00
01/01/21	MEF	DOC REVIEW	2.20	495.00
01/01/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
01/02/21	DAO	REVIEW DOCUMENTS	5.00	3,675.00
01/02/21	MEF	DOC REVIEW	1.90	427.50
01/03/21	DAO	REVIEW DOCUMENTS	3.80	2,793.00
01/03/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
01/03/21	GG	DOCUMENT REVIEW.	2.90	1,653.00
01/03/21	DYR	DOCUMENT REVIEW.	4.50	2,700.00
01/03/21	PTS	DOCUMENT REVIEW	0.70	157.50
01/03/21	MYL	DOCUMENT REVIEW	8.00	1,800.00
01/03/21	MEF	DOC REVIEW	3.70	832.50
01/04/21	MXB	DOCUMENT REVIEW	1.20	420.00
01/04/21	JRM	WORK ON REPORTING, PRIORITIZATION OF REVIEW.	1.80	1,179.00
01/04/21	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
01/04/21	JL	DRAFT E-MAIL TO JASON MELZER RE: STATUS RE: CODING. REVIEW E-MAIL FROM JASON MELZER RE: SAME.	0.10	60.00
01/04/21	CYG	DOCUMENT REVIEW.	9.10	4,686.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/04/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/04/21	AJS	DOCUMENT REVIEW.	4.60	2,921.00
01/04/21	DFB	DOCUMENT REVIEW.	3.60	1,296.00
01/04/21	JRM	ATTEND STANDING UCC CALL.	1.30	851.50
01/04/21	JRM	WORK WITH S. USATINE, I. JACOBS, C. GAGIC, D. BARONE RE REVIEW ISSUES.	2.20	1,441.00
01/04/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.10	308.00
01/04/21	PEP	DOCUMENT REVIEW	0.70	217.00
01/04/21	PTS	DOCUMENT REVIEW	1.80	405.00
01/04/21	JTS	DOCUMENT REVIEW	5.30	1,669.50
01/04/21	ZFA	DOCUMENT REVIEW	2.20	495.00
01/04/21	ASB	DOCUMENT REVIEW.	7.40	2,664.00
01/04/21	PRH	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	4.00	1,740.00
01/04/21	NYD	DOCUMENT REVIEW	5.20	1,482.00
01/04/21	AJH	DOCUMENT REVIEW	1.40	525.00
01/04/21	RAP	DOCUMENT REVIEW	1.60	944.00
01/04/21	TML	DOC REVIEW	4.00	900.00
01/04/21	HGB	DOCUMENT REVIEW	2.50	562.50
01/04/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.10	1,092.00
01/04/21	GG	DOCUMENT REVIEW.	6.30	3,591.00
01/04/21	MXB	DOCUMENT REVIEW	2.30	805.00
01/04/21	IRJ	CONTINUED DOCUMENT REVIEW FOR UCC INVESTIGATION	0.70	206.50
01/04/21	JMW	WORK ON DOCUMENT REVIEW	5.20	3,224.00
01/04/21	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.90	652.50
01/04/21	EJR	DOCUMENT REVIEW.	5.50	2,200.00
01/04/21	JZD	DOCUMENT REVIEW	0.50	112.50
01/04/21	RAP	DOCUMENT REVIEW	2.90	1,711.00
01/04/21	LWM	DOCUMENT REVIEW	1.00	225.00
01/04/21	MS	DOCUMENT REVIEW	2.00	450.00
01/05/21	AJS	DOCUMENT REVIEW.	1.20	762.00
01/05/21	RAP	DOCUMENT REVIEW	1.30	767.00
01/05/21	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
01/05/21	JRM	QC REVIEW.	2.40	1,572.00
01/05/21	HGB	DOCUMENT REVIEW	2.00	450.00
01/05/21	AMZ	REVIEW AND CODE DOCUMENTS.	7.90	4,740.00
01/05/21	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.70	458.50
01/05/21	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
01/05/21	AJH	DOCUMENT REVIEW	3.70	1,387.50
01/05/21	DFB	DOCUMENT REVIEW.	4.70	1,692.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/05/21	AJH	DOCUMENT REVIEW	2.10	787.50
01/05/21	MS	DOCUMENT REVIEW	3.60	810.00
01/05/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
01/05/21	JTS	DOCUMENT REVIEW	5.10	1,606.50
01/05/21	GNW	PURDUE DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	594.00
01/05/21	PK	REVIEW DOCUMENTS.	2.50	1,562.50
01/05/21	PRH	REVIEW DOCUMENTS	2.00	870.00
01/05/21	ZFA	DOCUMENT REVIEW	2.50	562.50
01/05/21	NYD	DOCUMENT REVIEW	5.40	1,539.00
01/05/21	JL	DOCUMENT REVIEW.	3.00	1,800.00
01/05/21	ACF	DOCUMENT REVIEW	2.50	1,637.50
01/05/21	LWM	DOCUMENT REVIEW	3.40	765.00
01/05/21	JRM	WORK ON REPORTING, PROJECT MANAGEMENT.	2.20	1,441.00
01/05/21	GG	DOCUMENT REVIEW.	4.50	2,565.00
01/05/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
01/05/21	PJR	REVIEW ANALYZE CASE MEMORANDUM RE: INVESTIGATION ISSUES	0.50	320.00
01/05/21	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
01/05/21	RAP	DOCUMENT REVIEW	1.00	590.00
01/05/21	JRM	WORK WITH M. BEKHEET, , P. PARRISH, L. MCNAMARRA, L. MANDUKE S. USATINE, K. PORTER RE REVIEW ISSUES.	1.80	1,179.00
01/05/21	CYG	DOCUMENT REVIEW.	4.80	2,472.00
01/05/21	LWM	DOCUMENT REVIEW	2.60	585.00
01/05/21	PEP	DOCUMENT REVIEW	0.70	217.00
01/05/21	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00
01/05/21	RAP	DOCUMENT REVIEW	2.60	1,534.00
01/05/21	DAO	REVIEW DOCUMENTS	7.00	5,145.00
01/05/21	ACF	DOCUMENT REVIEW	1.50	982.50
01/05/21	EJR	DOCUMENT REVIEW.	3.40	1,360.00
01/05/21	ASB	DOCUMENT REVIEW.	7.30	2,628.00
01/05/21	PEP	DOCUMENT REVIEW	4.60	1,426.00
01/06/21	JRA	CORRESPOND WITH J. MELZER AND A. CHRISTOPHER RE SACKLER INVESTIGATION ISSUES	0.20	129.00
01/06/21	AJH	DOCUMENT REVIEW	0.70	262.50
01/06/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/06/21	AMZ	REVIEW AND CODE DOCUMENTS.	4.50	2,700.00
01/06/21	CYG	DOCUMENT REVIEW.	8.20	4,223.00
01/06/21	MEF	DOC REVIEW	4.20	945.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/06/21	ASB	DOCUMENT REVIEW.	7.70	2,772.00
01/06/21	RAP	DOCUMENT REVIEW	3.40	2,006.00
01/06/21	GG	DOCUMENT REVIEW.	6.10	3,477.00
01/06/21	ACF	DOCUMENT REVIEW	1.70	1,113.50
01/06/21	AJH	DOCUMENT REVIEW	1.00	375.00
01/06/21	TML	DOC REVIEW	4.00	900.00
01/06/21	NYD	DOCUMENT REVIEW	3.80	1,083.00
01/06/21	JL	DOCUMENT REVIEW.	2.50	1,500.00
01/06/21	IRJ	UCC DOCUMENT REVIEW.	3.60	1,062.00
01/06/21	JRM	WORK ON REPORTING.	1.10	720.50
01/06/21	JRM	WORK WITH L. MANDUKE, I. JACOBS, P. PARRISH, D. OTTAUNICK, K. PORTER, P. JOHNSON, A. HOROWITZ AND M. BEKHEET RE REVIEW ISSUES.	2.30	1,506.50
01/06/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
01/06/21	JRM	QC REVIEW.	1.80	1,179.00
01/06/21	TML	DOC REVIEW	4.20	945.00
01/06/21	MEF	DOC REVIEW	0.70	157.50
01/06/21	PEP	DOCUMENT REVIEW	5.50	1,705.00
01/06/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
01/06/21	DAO	REVIEW DOCUMENTS	8.00	5,880.00
01/06/21	JTS	DOCUMENT REVIEW	4.70	1,480.50
01/06/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.70	1,924.00
01/06/21	MS	DOCUMENT REVIEW	2.70	607.50
01/06/21	DFB	DOCUMENT REVIEW.	5.00	1,800.00
01/06/21	JZD	DOCUMENT REVIEW	6.50	1,462.50
01/06/21	AJS	DOCUMENT REVIEW.	2.80	1,778.00
01/06/21	MEF	DOC REVIEW	2.40	540.00
01/06/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/06/21	RAP	DOCUMENT REVIEW	0.80	472.00
01/06/21	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
01/06/21	DYR	DOCUMENT REVIEW.	4.20	2,520.00
01/06/21	AJH	DOCUMENT REVIEW	4.10	1,537.50
01/07/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/07/21	PRH	REVIEW DOCUMENTS	2.00	870.00
01/07/21	MYL	DOCUMENT REVIEW	3.20	720.00
01/07/21	AJH	DOCUMENT REVIEW	1.80	675.00
01/07/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/07/21	ACF	DOCUMENT REVIEW	2.30	1,506.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/07/21	TML	DOC REVIEW	4.00	900.00
01/07/21	AMZ	REVIEW AND CODE DOCUMENTS.	8.50	5,100.00
01/07/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
01/07/21	PEP	DOCUMENT REVIEW	3.10	961.00
01/07/21	NYD	DOCUMENT REVIEW	5.20	1,482.00
01/07/21	JMW	WORK ON DOCUMENT REVIEW	4.20	2,604.00
01/07/21	AJS	DOCUMENT REVIEW.	1.80	1,143.00
01/07/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/07/21	JRM	WORK WITH S. USATINE, K. PORTER, , D. OTTAUNICK, P. JOHNSON, A. RUBIN, L. MANDUKE, G. WEISNTEIN RE REVIEW ISSUES.	2.90	1,899.50
01/07/21	JZD	DOCUMENT REVIEW	5.80	1,305.00
01/07/21	JRM	REVIEW REPORTING.	0.80	524.00
01/07/21	DYR	DOCUMENT REVIEW.	4.70	2,820.00
01/07/21	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	1.70	382.50
01/07/21	ASB	DOCUMENT REVIEW.	7.30	2,628.00
01/07/21	PK	REVIEW DOCUMENTS.	3.50	2,187.50
01/07/21	JL	DOCUMENT REVIEW.	0.50	300.00
01/07/21	JRM	QC REVIEW.	2.20	1,441.00
01/07/21	GG	DOCUMENT REVIEW.	7.40	4,218.00
01/07/21	DFB	DOCUMENT REVIEW.	5.20	1,872.00
01/07/21	IRJ	UCC DOCUMENT REVIEW.	0.70	206.50
01/07/21	RAP	DOCUMENT REVIEW	2.10	1,239.00
01/07/21	CYG	DOCUMENT REVIEW.	7.90	4,068.50
01/07/21	CAR	CONDUCT DOCUMENT REVIEW	4.30	2,687.50
01/07/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
01/07/21	MEF	DOC REVIEW	0.60	135.00
01/07/21	RAP	DOCUMENT REVIEW	1.00	590.00
01/07/21	RAP	DOCUMENT REVIEW	1.50	885.00
01/07/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.90	1,508.00
01/07/21	AJH	DOCUMENT REVIEW	2.50	937.50
01/07/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/07/21	EJR	DOCUMENT REVIEW.	3.10	1,240.00
01/07/21	MS	DOCUMENT REVIEW	2.40	540.00
01/07/21	JTS	DOCUMENT REVIEW	5.00	1,575.00
01/08/21	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	655.00
01/08/21	HGB	DOCUMENT REVIEW	0.50	112.50
01/08/21	ACF	DOCUMENT REVIEW	1.80	1,179.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/21	ACF	DOCUMENT REVIEW	2.40	1,572.00
01/08/21	PJR	REVIEW MEMO AND CORRESPONDANCE RE: DOCUMENT REVIEW ISSUES	0.60	384.00
01/08/21	RAP	DOCUMENT REVIEW	1.70	1,003.00
01/08/21	RAP	DOCUMENT REVIEW	1.30	767.00
01/08/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
01/08/21	JTS	DOCUMENT REVIEW	3.30	1,039.50
01/08/21	PK	REVIEW DOCUMENTS.	2.30	1,437.50
01/08/21	ASB	DOCUMENT REVIEW.	4.70	1,692.00
01/08/21	TML	DOC REVIEW	2.90	652.50
01/08/21	EJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.30	1,720.00
01/08/21	DFB	DOCUMENT REVIEW.	4.90	1,764.00
01/08/21	RAP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.60	354.00
01/08/21	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.10	1,860.00
01/08/21	PLH	DOCUMENT REVIEW	4.70	1,903.50
01/08/21	LWM	DOCUMENT REVIEW	1.50	337.50
01/08/21	CYG	DOCUMENT REVIEW.	5.30	2,729.50
01/08/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.50	3,300.00
01/08/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/08/21	JZD	DOCUMENT REVIEW	3.90	877.50
01/08/21	MYL	DOCUMENT REVIEW	1.40	315.00
01/08/21	IRJ	UCC DOCUMENT REVIEW.	3.70	1,091.50
01/08/21	AJH	DOCUMENT REVIEW	3.20	1,200.00
01/08/21	PK	REVIEW DOCUMENTS.	2.70	1,687.50
01/08/21	PRH	REVIEW DOCUMENTS	2.00	870.00
01/08/21	PK	REVIEW DOCUMENTS	2.00	1,250.00
01/08/21	MEF	DOC REVIEW	1.80	405.00
01/08/21	PK	REVIEW DOCUMENTS.	1.60	1,000.00
01/08/21	RAP	DOCUMENT REVIEW	3.30	1,947.00
01/08/21	AJS	DOCUMENT REVIEW.	4.90	3,111.50
01/08/21	JRM	WORK ON REPORTING, PRIORITIZATION OF REVIEW BATCHES.	1.70	1,113.50
01/08/21	JRM	WORK WITH A. BROTMAN, R., PELLIGRINO, A. CHRISTOPHER, P. HOM, A. SKLAR, H. BRESCIA, G. WEINSTEIN, P. JOHNSON, P. PARRISH, N. DLUGOSZ, J. WEISS, D. RUBENSTEIN, T. LUCIANO, M. LOVE, A. RABBANI, I. PHILLIPS RE REVIEW ISSUES.	4.30	2,816.50
01/08/21	PEP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	6.10	1,891.00
01/08/21	JL	DOCUMENT REVIEW.	3.50	2,100.00
01/08/21	DAO	REVIEW DOCUMENTS	5.80	4,263.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/08/21	JMW	WORK ON DOCUMENT REVIEW	5.40	3,348.00
01/08/21	NYD	DOCUMENT REVIEW	5.60	1,596.00
01/08/21	GG	DOCUMENT REVIEW.	4.80	2,736.00
01/08/21	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.30	1,633.50
01/08/21	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.20	594.00
01/08/21	SMU	WORK ON SACKLER INVESTIGATION	0.60	381.00
01/08/21	ACF	DOCUMENT REVIEW	1.40	917.00
01/08/21	ACF	EMAILS RE: SACKLER WITH S. USATINE AND J. MELZER	0.10	65.50
01/09/21	ACF	DOCUMENT REVIEW	5.60	3,668.00
01/09/21	ACF	DOCUMENT REVIEW	2.80	1,834.00
01/09/21	CYG	DOCUMENT REVIEW.	1.80	927.00
01/09/21	IRP	DOCUMENT REVIEW	4.20	1,512.00
01/09/21	DAO	REVIEW DOCUMENTS	2.30	1,690.50
01/09/21	GG	DOCUMENT REVIEW.	3.10	1,767.00
01/09/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.40	728.00
01/09/21	ACF	EMAILS RE: SACKLER OPEN ISSUES WITH J. MELZER	0.20	131.00
01/10/21	MYL	DOCUMENT REVIEW	5.50	1,237.50
01/10/21	DYR	DOCUMENT REVIEW.	1.10	660.00
01/10/21	MS	DOCUMENT REVIEW	1.00	225.00
01/10/21	AJS	DOCUMENT REVIEW.	1.20	762.00
01/10/21	AMZ	REVIEW AND CODE DOCUMENTS.	3.00	1,800.00
01/10/21	DAO	REVIEW DOCUMENTS	3.20	2,352.00
01/11/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/11/21	ACF	DOCUMENT REVIEW	1.30	851.50
01/11/21	ACF	DOCUMENT REVIEW	0.70	458.50
01/11/21	JL	DOCUMENT REVIEW.	4.50	2,700.00
01/11/21	AMZ	REVIEW AND CODE DOCUMENTS.	3.90	2,340.00
01/11/21	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
01/11/21	DYR	DOCUMENT REVIEW.	4.20	2,520.00
01/11/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
01/11/21	ASB	DOCUMENT REVIEW.	7.90	2,844.00
01/11/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/11/21	MYL	DOCUMENT REVIEW	2.00	450.00
01/11/21	PRH	REVIEW DOCUMENTS	1.00	435.00
01/11/21	AJH	DOCUMENT REVIEW	5.10	1,912.50
01/11/21	TML	DOC REVIEW	4.00	900.00
01/11/21	TML	DOC REVIEW	4.10	922.50
01/11/21	MS	DOCUMENT REVIEW	2.30	517.50

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01/11/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/11/21	NYD	DOCUMENT REVIEW	7.80	2,223.00
01/11/21	JTS	DOCUMENT REVIEW	6.00	1,890.00
01/11/21	DAO	REVIEW DOCUMENTS	6.30	4,630.50
01/11/21	DFB	DOCUMENT REVIEW.	1.10	396.00
01/11/21	JZD	DOCUMENT REVIEW	1.50	337.50
01/11/21	AJS	DOCUMENT REVIEW.	4.40	2,794.00
01/11/21	PEP	DOCUMENT REVIEW	3.20	992.00
01/11/21	GG	DOCUMENT REVIEW.	5.40	3,078.00
01/11/21	IRJ	UCC DOCUMENT REVIEW.	3.60	1,062.00
01/11/21	RAP	DOCUMENT REVIEW	2.70	1,593.00
01/11/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/11/21	EJR	DOCUMENT REVIEW.	2.10	840.00
01/11/21	CYG	DOCUMENT REVIEW.	9.20	4,738.00
01/11/21	RAP	DOCUMENT REVIEW	1.60	944.00
01/11/21	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	1.90	427.50
01/11/21	CAR	CONDUCT DOCUMENT REVIEW	1.30	812.50
01/11/21	SMU	WORK ON SACKLER INVESTIGATION	0.50	317.50
01/11/21	JRM	REPORTING, PRIORITIZATION OF BATCHES.	2.20	1,441.00
01/11/21	JRM	QC REVIEW.	2.80	1,834.00
01/12/21	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.50	1,637.50
01/12/21	AJS	DOCUMENT REVIEW.	4.40	2,794.00
01/12/21	DAO	REVIEW DOCUMENTS	7.00	5,145.00
01/12/21	DYR	DOCUMENT REVIEW.	1.20	720.00
01/12/21	ASB	DOCUMENT REVIEW.	6.80	2,448.00
01/12/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00
01/12/21	DFB	DOCUMENT REVIEW.	5.40	1,944.00
01/12/21	WJP	DOCUMENT REVIEW	2.20	1,375.00
01/12/21	NYD	DOCUMENT REVIEW	5.80	1,653.00
01/12/21	WJP	DOCUMENT REVIEW	2.00	1,250.00
01/12/21	ZFA	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.50	562.50
01/12/21	JRM	QC REVIEW.	3.30	2,161.50
01/12/21	JRM	WORK WITH P. JOHNSON, D. OTTAUNICK, S. EPSTEIN, A. RUBIN P. REILLY RE REVIEW ISSUES.	0.70	458.50
01/12/21	RAP	DOCUMENT REVIEW	2.10	1,239.00
01/12/21	CYG	DOCUMENT REVIEW.	6.10	3,141.50
01/12/21	MS	DOCUMENT REVIEW	2.50	562.50
01/12/21	PK	REVIEW DOCUMENTS	2.20	1,375.00
01/12/21	RAP	DOCUMENT REVIEW	0.60	354.00
01/12/21	RAP	DOCUMENT REVIEW	1.40	826.00

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01/12/21	AJH	DOCUMENT REVIEW	3.40	1,275.00
01/12/21	WJP	DOCUMENT REVIEW	2.00	1,250.00
01/12/21	AJH	DOCUMENT REVIEW	1.10	412.50
01/12/21	JTS	DOCUMENT REVIEW	5.30	1,669.50
01/12/21	WJP	DOCUMENT REVIEW	0.60	375.00
01/12/21	AJH	DOCUMENT REVIEW	0.40	150.00
01/12/21	PK	REVIEW DOCUMENTS.	1.40	875.00
01/12/21	IRJ	UCC DOCUMENT REVIEW.	1.70	501.50
01/12/21	ACF	DOCUMENT REVIEW	0.60	393.00
01/12/21	JMW	WORK ON DOCUMENT REVIEW	3.60	2,232.00
01/12/21	PEP	DOCUMENT REVIEW	4.30	1,333.00
01/12/21	TML	DOC REVIEW	4.00	900.00
01/12/21	JRM	CONTINUED WORK ON REPORTING FOR INVESTIGATION REVIEW	0.60	393.00
01/12/21	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
01/12/21	PJR	REVIEW AND ANALZE MEMORANDUMS AND CORRESPONDANCE RE: DOCUMENT REVIEW	1.20	768.00
01/12/21	GG	DOCUMENT REVIEW.	5.20	2,964.00
01/12/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.10	1,092.00
01/12/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
01/13/21	MXB	DOCUMENT REVIEW	1.50	525.00
01/13/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
01/13/21	ACF	DOCUMENT REVIEW	1.40	917.00
01/13/21	JL	DOCUMENT REVIEW.	4.00	2,400.00
01/13/21	RAP	DOCUMENT REVIEW	1.40	826.00
01/13/21	PTS	DOCUMENT REVIEW	1.30	292.50
01/13/21	JRM	WORK WITH P. REILLY, N. SHANAHAN RE REVIEW ISSUES.	0.60	393.00
01/13/21	PJR	CONFERENCE WITH J. MELZER RE: DOCUMENT REVIEW ISSUES	0.10	64.00
01/13/21	TML	DOC REVIEW	4.00	900.00
01/13/21	WJP	DOCUMENT REVIEW	1.20	750.00
01/13/21	TML	DOC REVIEW	4.00	900.00
01/13/21	GG	DOCUMENT REVIEW.	5.10	2,907.00
01/13/21	RAP	DOCUMENT REVIEW	1.50	885.00
01/13/21	MYL	DOCUMENT REVIEW	1.50	337.50
01/13/21	AJH	CONTINUED DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.20	825.00
01/13/21	DFB	DOCUMENT REVIEW.	3.50	1,260.00
01/13/21	PJR	DOCUMENT REVIEW	3.70	2,368.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/13/21	MXB	DOCUMENT REVIEW	2.30	805.00
01/13/21	AJS	DOCUMENT REVIEW.	4.50	2,857.50
01/13/21	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	6.80	4,998.00
01/13/21	MS	DOCUMENT REVIEW	1.70	382.50
01/13/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
01/13/21	CYG	DOCUMENT REVIEW.	7.60	3,914.00
01/13/21	RAP	DOCUMENT REVIEW	2.00	1,180.00
01/13/21	AJH	DOCUMENT REVIEW	0.80	300.00
01/13/21	WJP	DOCUMENT REVIEW	1.40	875.00
01/13/21	DYR	DOCUMENT REVIEW.	1.20	720.00
01/13/21	WJP	DOCUMENT REVIEW	1.50	937.50
01/13/21	NYD	DOCUMENT REVIEW	6.10	1,738.50
01/13/21	AMZ	REVIEW AND CODE DOCUMENTS.	7.70	4,620.00
01/13/21	ASB	DOCUMENT REVIEW.	3.90	1,404.00
01/13/21	IRJ	UCC DOCUMENT REVIEW.	2.10	619.50
01/13/21	EJR	DOCUMENT REVIEW.	2.20	880.00
01/13/21	JTS	DOCUMENT REVIEW	4.20	1,323.00
01/13/21	AJH	DOCUMENT REVIEW	1.80	675.00
01/13/21	PRH	REVIEW DOCUMENTS	4.00	1,740.00
01/13/21	RAP	DOCUMENT REVIEW	1.50	885.00
01/13/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/14/21	CYG	DOCUMENT REVIEW.	7.80	4,017.00
01/14/21	JRM	QC REVIEW.	2.90	1,899.50
01/14/21	JRM	REPORTING/PRIORITIZATION.	0.30	196.50
01/14/21	CAR	CONDUCT DOCUMENT REVIEW	1.80	1,125.00
01/14/21	MXB	DOCUMENT REVIEW	1.50	525.00
01/14/21	PTS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.10	247.50
01/14/21	NES	REVIEWING DOCUMENTS.	1.30	819.00
01/14/21	RAP	DOCUMENT REVIEW	1.70	1,003.00
01/14/21	RAP	DOCUMENT REVIEW	2.90	1,711.00
01/14/21	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00
01/14/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
01/14/21	RAP	DOCUMENT REVIEW	1.90	1,121.00
01/14/21	JL	DOCUMENT REVIEW.	5.50	3,300.00
01/14/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.70	1,404.00
01/14/21	RAP	DOCUMENT REVIEW	0.70	413.00
01/14/21	AMZ	REVIEW AND CODE DOCUMENTS.	6.10	3,660.00
01/14/21	NYD	DOCUMENT REVIEW	7.80	2,223.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/14/21	JMW	WORK ON DOCUMENT REVIEW.	1.80	1,116.00
01/14/21	GG	DOCUMENT REVIEW.	4.50	2,565.00
01/14/21	ASB	DOCUMENT REVIEW.	2.30	828.00
01/14/21	ACF	DOCUMENT REVIEW	1.50	982.50
01/14/21	DAO	REVIEW DOCUMENTS	6.10	4,483.50
01/14/21	DYR	DOCUMENT REVIEW.	1.70	1,020.00
01/14/21	EJR	DOCUMENT REVIEW.	2.00	800.00
01/14/21	ACF	DOCUMENT REVIEW	1.60	1,048.00
01/14/21	WJP	DOCUMENT REVIEW	1.50	937.50
01/14/21	DFB	DOCUMENT REVIEW.	3.50	1,260.00
01/14/21	JRM	WORK WITH D. OTTAUNICK, N. SHANAHAN, P. REILLY, R. PELLIGRINO, A. ZIPPER RE REVIEW ISSUES.	3.30	2,161.50
01/14/21	AJS	DOCUMENT REVIEW	2.60	1,651.00
01/14/21	PJR	DOCUMENT REVIEW	4.20	2,688.00
01/14/21	JTS	DOCUMENT REVIEW	6.10	1,921.50
01/14/21	WJP	DOCUMENT REVIEW	2.00	1,250.00
01/14/21	MS	DOCUMENT REVIEW	1.70	382.50
01/14/21	PRH	REVIEW DOCUMENTS	6.00	2,610.00
01/14/21	ZFA	DOCUMENT REVIEW	2.20	495.00
01/14/21	WJP	DOCUMENT REVIEW	3.00	1,875.00
01/14/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/15/21	PJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.70	1,728.00
01/15/21	DFB	DOCUMENT REVIEW.	4.70	1,692.00
01/15/21	RAP	DOCUMENT REVIEW	3.20	1,888.00
01/15/21	WJP	DOCUMENT REVIEW	4.00	2,500.00
01/15/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/15/21	CYG	DOCUMENT REVIEW.	3.40	1,751.00
01/15/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
01/15/21	GG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	8.50	4,845.00
01/15/21	PRH	REVIEW DOCUMENTS	4.00	1,740.00
01/15/21	IRJ	UCC DOCUMENT REVIEW.	3.20	944.00
01/15/21	SMU	REVIEW STATUS OF PRIORITY DISCOVERY REVIEW BATCHES	0.50	317.50
01/15/21	RAP	DOCUMENT REVIEW	5.50	3,245.00
01/15/21	JMW	WORK ON DOCUMENT REVIEW	4.20	2,604.00
01/15/21	MXB	DOCUMENT REVIEW	1.20	420.00
01/15/21	CAR	CONDUCT DOCUMENT REVIEW	2.50	1,562.50
01/15/21	GNW	PURDUE DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.30	1,633.50
01/15/21	DYR	DOCUMENT REVIEW.	2.90	1,740.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/15/21	JRM	WORK WITH M. STEIN, D. OTTAUNICK, P. JOHNSON, S. USATINE, E. REISMAN, L. MCNAMARA, P. KIM, G. WEINSTEIN C. RIZZO, P. REILLEY, A. SKLAR, P. STROM RE REVIEW ISSUES	5.50	3,602.50
01/15/21	JTS	DOCUMENT REVIEW	4.70	1,480.50
01/15/21	EJR	DOCUMENT REVIEW.	1.40	560.00
01/15/21	PTS	DOCUMENT REVIEW	1.00	225.00
01/15/21	ASB	DOCUMENT REVIEW.	7.10	2,556.00
01/15/21	AJS	DOCUMENT REVIEW.	4.20	2,667.00
01/15/21	AMZ	REVIEW AND CODE DOCUMENTS.	7.60	4,560.00
01/15/21	ACF	EMAILS REGARDING REVIEW WITH J. MELZER	0.10	65.50
01/15/21	AJH	DOCUMENT REVIEW	2.40	900.00
01/15/21	ACF	DOCUMENT REVIEW	1.50	982.50
01/15/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/15/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/15/21	PK	REVIEW DOCUMENTS.	1.00	625.00
01/15/21	ZFA	DOCUMENT REVIEW	3.60	810.00
01/15/21	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.10	1,323.00
01/15/21	RAP	DOCUMENT REVIEW	1.10	649.00
01/15/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: OPEN SACKLER ISSUES	0.10	60.00
01/15/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/15/21	RAP	DOCUMENT REVIEW	1.80	1,062.00
01/15/21	NYD	DOCUMENT REVIEW	7.10	2,023.50
01/15/21	MEF	DOC REVIEW	1.60	360.00
01/15/21	CAR	REVIEW DOCUMENT PRODUCTION	0.30	187.50
01/15/21	MS	DOCUMENT REVIEW	1.90	427.50
01/15/21	JRM	REPORTING/PRIORITIZATION.	0.40	262.00
01/15/21	ACF	DOCUMENT REVIEW	3.30	2,161.50
01/16/21	MEF	DOC REVIEW	1.50	337.50
01/16/21	PJR	DOCUMENT REVIEW	2.30	1,472.00
01/16/21	GG	DOCUMENT REVIEW.	2.20	1,254.00
01/16/21	MYL	DOCUMENT REVIEW	5.00	1,125.00
01/16/21	SBE	DOCUMENT REVIEW	0.80	288.00
01/16/21	DAO	REVIEW DOCUMENTS	4.00	2,940.00
01/16/21	MXB	DOCUMENT REVIEW	4.20	1,470.00
01/16/21	MXB	DOCUMENT REVIEW	0.60	210.00
01/16/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/17/21	SMU	REVIEW PRIORITY BATCHING OF RECENT PRODUCTIONS	0.60	381.00
01/17/21	DAO	REVIEW DOCUMENTS	4.90	3,601.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/17/21	MXB	DOCUMENT REVIEW	1.10	385.00
01/17/21	GG	DOCUMENT REVIEW.	1.10	627.00
01/17/21	MXB	DOCUMENT REVIEW	2.40	840.00
01/17/21	ACF	EMAIL REGARDING SACKLER INVESTIGATION WITH J. MELZER	0.10	65.50
01/17/21	PJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.80	1,152.00
01/17/21	MYL	DOCUMENT REVIEW	1.70	382.50
01/17/21	MXB	DOCUMENT REVIEW	1.20	420.00
01/17/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: OPEN SACKLER ISSUES	0.10	60.00
01/17/21	DYR	DOCUMENT REVIEW.	1.30	780.00
01/18/21	AMZ	REVIEW AND CODE DOCUMENTS.	6.90	4,140.00
01/18/21	GG	DOCUMENT REVIEW.	3.60	2,052.00
01/18/21	CAR	CONDUCT DOCUMENT REVIEW	4.20	2,625.00
01/18/21	SBE	DOCUMENT REVIEW	3.20	1,152.00
01/18/21	PEP	DOCUMENT REVIEW	5.90	1,829.00
01/18/21	AJS	DOCUMENT REVIEW.	7.80	4,953.00
01/18/21	JTS	DOCUMENT REVIEW	3.90	1,228.50
01/18/21	DAO	REVIEW DOCUMENTS	5.50	4,042.50
01/18/21	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.80	2,394.00
01/18/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	6.90	4,519.50
01/18/21	PJR	DOCUMENT REVIEW RE: INVESTIGATION	2.60	1,664.00
01/18/21	MS	DOCUMENT REVIEW	4.10	922.50
01/18/21	TML	DOC REVIEW	4.00	900.00
01/18/21	MXB	DOCUMENT REVIEW	2.20	770.00
01/18/21	SMU	REVIEW STATUS OF PRIORITY REVIEW BATCHES	0.90	571.50
01/18/21	PTS	DOCUMENT REVIEW	4.00	900.00
01/18/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.30	676.00
01/18/21	MEF	DOC REVIEW	2.50	562.50
01/18/21	DYR	DOCUMENT REVIEW.	4.70	2,820.00
01/19/21	JTS	DOCUMENT REVIEW	6.80	2,142.00
01/19/21	GG	DOCUMENT REVIEW.	5.30	3,021.00
01/19/21	PK	REVIEW DOCUMENTS.	2.00	1,250.00
01/19/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
01/19/21	IRJ	UCC DOCUMENT REVIEW.	4.40	1,298.00
01/19/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	3.30	2,161.50
01/19/21	PTS	DOCUMENT REVIEW	0.60	135.00
01/19/21	DFB	DOCUMENT REVIEW.	3.60	1,296.00
01/19/21	WJP	DOCUMENT REVIEW	3.40	2,125.00

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01/19/21	SMU	MULTIPLE EMAILS REGARDING INCOMING NRF AND DEBTOR PRODUCTIONS	0.60	381.00
01/19/21	PJR	DOCUMENT REVIEW RE: INVESTIGATION	1.30	832.00
01/19/21	ASB	DOCUMENT REVIEW.	1.10	396.00
01/19/21	AJH	DOCUMENT REVIEW	2.50	937.50
01/19/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
01/19/21	NYD	DOCUMENT REVIEW	6.20	1,767.00
01/19/21	CYG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	6.30	3,244.50
01/19/21	MS	DOCUMENT REVIEW	6.30	1,417.50
01/19/21	AJS	DOCUMENT REVIEW.	3.50	2,222.50
01/19/21	RAP	REVIEW DOCUMENTS	2.50	1,475.00
01/19/21	MXB	DOCUMENT REVIEW	2.20	770.00
01/19/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/19/21	MXB	DOCUMENT REVIEW	1.80	630.00
01/19/21	MXB	DOCUMENT REVIEW	1.10	385.00
01/19/21	JL	EMAILS WITH JASON MELZER RE: OPEN SACKLER ISSUES	0.20	120.00
01/19/21	PK	REVIEW DOCUMENTS	1.90	1,187.50
01/19/21	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
01/19/21	JL	DOCUMENT REVIEW.	1.50	900.00
01/19/21	DAO	REVIEW REPORT	5.00	3,675.00
01/19/21	JMW	WORK ON DOCUMENT REVIEW	4.20	2,604.00
01/19/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/19/21	AJH	DOCUMENT REVIEW	1.00	375.00
01/19/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.10	3,060.00
01/19/21	AJH	DOCUMENT REVIEW	2.50	937.50
01/19/21	ACF	DOCUMENT REVIEW	1.60	1,048.00
01/19/21	WJP	DOCUMENT REVIEW	1.30	812.50
01/20/21	WJP	DOCUMENT REVIEW	2.00	1,250.00
01/20/21	JTS	DOCUMENT REVIEW.	6.30	1,984.50
01/20/21	PK	REVIEW DOCUMENTS	1.40	875.00
01/20/21	MEF	DOC REVIEW	7.00	1,575.00
01/20/21	AMZ	REVIEW AND CODE DOCUMENTS.	6.90	4,140.00
01/20/21	RAP	DOCUMENT REVIEW	2.80	1,652.00
01/20/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
01/20/21	DFB	DOCUMENT REVIEW.	1.40	504.00
01/20/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/20/21	PLH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.10	445.50
01/20/21	MS	DOCUMENT REVIEW	3.10	697.50

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01/20/21	PTS	DOCUMENT REVIEW	4.00	900.00
01/20/21	ASB	DOCUMENT REVIEW.	2.40	864.00
01/20/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
01/20/21	CYG	DOCUMENT REVIEW.	6.10	3,141.50
01/20/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/20/21	MXB	DOCUMENT REVIEW	1.70	595.00
01/20/21	AJS	DOCUMENT REVIEW.	3.70	2,349.50
01/20/21	IRJ	UCC DOCUMENT REVIEW.	4.20	1,239.00
01/20/21	NYD	DOCUMENT REVIEW	6.70	1,909.50
01/20/21	JL	DOCUMENT REVIEW.	6.50	3,900.00
01/20/21	MXB	DOCUMENT REVIEW	2.20	770.00
01/20/21	GG	DOCUMENT REVIEW.	6.20	3,534.00
01/20/21	JMW	WORK ON DOCUMENT REVIEW	3.90	2,418.00
01/20/21	PK	REVIEW DOCUMENTS	2.80	1,750.00
01/20/21	SMU	REVIEW NEW PRODUCTIONS AND BATCHES FOR FIRST LEVEL REVIEW	0.60	381.00
01/21/21	PTS	DOCUMENT REVIEW	2.50	562.50
01/21/21	MS	DOCUMENT REVIEW	2.10	472.50
01/21/21	DYR	DOCUMENT REVIEW.	2.10	1,260.00
01/21/21	RAP	DOCUMENT REVIEW	3.00	1,770.00
01/21/21	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	1.00	625.00
01/21/21	TML	DOC REVIEW	5.10	1,147.50
01/21/21	SMU	WORK ON SACKLER INVESTIGATION	0.30	190.50
01/21/21	AJS	DOCUMENT REVIEW.	2.90	1,841.50
01/21/21	WJP	DOCUMENT REVIEW	4.00	2,500.00
01/21/21	ASB	DOCUMENT REVIEW.	5.20	1,872.00
01/21/21	MEF	DOC REVIEW	1.60	360.00
01/21/21	JTS	DOCUMENT REVIEW	6.00	1,890.00
01/21/21	NYD	DOCUMENT REVIEW	5.70	1,624.50
01/21/21	JRM	QC REVIEW.	1.60	1,048.00
01/21/21	CYG	DOCUMENT REVIEW.	7.40	3,811.00
01/21/21	GG	DOCUMENT REVIEW.	5.20	2,964.00
01/21/21	ZFA	DOCUMENT REVIEW	4.00	900.00
01/21/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
01/21/21	PLH	DOCUMENT REVIEW	5.50	2,227.50
01/21/21	PEP	DOCUMENT REVIEW	0.20	62.00
01/21/21	AJH	DOCUMENT REVIEW	1.10	412.50
01/21/21	MXB	DOCUMENT REVIEW	1.40	490.00

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01/21/21	JRM	REPORTING, PROJECT MANAGEMENT.	2.80	1,834.00
01/21/21	ACF	DOCUMENT REVIEW	1.50	982.50
01/21/21	DFB	DOCUMENT REVIEW.	3.20	1,152.00
01/21/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/21/21	PJR	DOCUMENT REVIEW	1.30	832.00
01/21/21	IRJ	UCC DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.80	826.00
01/21/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/21/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
01/21/21	ACF	RESEARCH FOR DOCUMENT REVIEW	1.00	655.00
01/21/21	MXB	DOCUMENT REVIEW	1.60	560.00
01/21/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/22/21	ACF	ANALYZE ISSUES RESULTING FROM DOCUMENT REVIEW AND RESEARCH REGARDING SAME	1.20	786.00
01/22/21	TML	DOC REVIEW	3.00	675.00
01/22/21	ACF	EMAILS WITH J. MELZER REGARDING RESEARCH AND DOCUMENT REVIEW	0.10	65.50
01/22/21	ACF	RESEARCH REGARDING DOCUMENT REVIEW	0.70	458.50
01/22/21	DYR	DOCUMENT REVIEW.	4.90	2,940.00
01/22/21	AJH	DOCUMENT REVIEW	2.00	750.00
01/22/21	AJH	DOCUMENT REVIEW	1.40	525.00
01/22/21	ACF	DOCUMENT REVIEW	1.40	917.00
01/22/21	JRM	QC REVIEW.	1.20	786.00
01/22/21	AJH	DOCUMENT REVIEW	2.40	900.00
01/22/21	ZFA	DOCUMENT REVIEW	2.90	652.50
01/22/21	DAO	REVIEW DOCUMENTS	6.80	4,998.00
01/22/21	CYG	DOCUMENT REVIEW.	3.40	1,751.00
01/22/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	2.40	1,572.00
01/22/21	PLH	DOCUMENT REVIEW	1.30	526.50
01/22/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.40	1,248.00
01/22/21	IRJ	UCC DOCUMENT REVIEW.	1.50	442.50
01/22/21	DFB	DOCUMENT REVIEW.	1.80	648.00
01/22/21	RAP	DOCUMENT REVIEW	1.10	649.00
01/22/21	PJR	DOCUMENT REVIEW	4.20	2,688.00
01/22/21	MS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.80	630.00
01/22/21	ASB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	6.80	2,448.00
01/22/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/22/21	MEF	DOC REVIEW	1.00	225.00
01/22/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/22/21	JTS	DOCUMENT REVIEW	5.50	1,732.50

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01/22/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
01/22/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/22/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/22/21	NYD	DOCUMENT REVIEW	2.40	684.00
01/22/21	ACF	DOCUMENT REVIEW	3.50	2,292.50
01/22/21	GG	DOCUMENT REVIEW.	5.20	2,964.00
01/22/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/22/21	JL	DOCUMENT REVIEW.	5.50	3,300.00
01/22/21	MXB	DOCUMENT REVIEW	2.60	910.00
01/22/21	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.40	840.00
01/22/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/23/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/23/21	ACF	FOLLOW UP EMAILS WITH J. MELZER REGARDING RESEARCH	0.90	589.50
01/23/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/23/21	DAO	REVIEW DOCUMENTS	3.00	2,205.00
01/23/21	MYL	DOCUMENT REVIEW	3.00	675.00
01/23/21	MEF	DOC REVIEW	1.80	405.00
01/23/21	DYR	DOCUMENT REVIEW.	0.70	420.00
01/23/21	AJS	DOCUMENT REVIEW.	1.20	762.00
01/23/21	MS	DOCUMENT REVIEW	0.50	112.50
01/23/21	CYG	DOCUMENT REVIEW.	1.60	824.00
01/23/21	IRJ	UCC DOCUMENT REVIEW.	1.20	354.00
01/24/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.80	1,456.00
01/24/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/24/21	DAO	REVIEW DOCUMENTS	3.00	2,205.00
01/24/21	MS	DOCUMENT REVIEW	1.80	405.00
01/24/21	MYL	DOCUMENT REVIEW	7.40	1,665.00
01/24/21	GG	CONTINUED DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.30	1,881.00
01/24/21	HGB	DOCUMENT REVIEW	1.50	337.50
01/24/21	MEF	DOC REVIEW	2.50	562.50
01/24/21	AJS	DOCUMENT REVIEW.	2.10	1,333.50
01/24/21	MXB	DOCUMENT REVIEW	2.40	840.00
01/24/21	DYR	DOCUMENT REVIEW.	1.10	660.00
01/24/21	PJR	DOCUMENT REVIEW RE: INVESTIGATION	1.70	1,088.00
01/25/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	5.80	3,799.00
01/25/21	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
01/25/21	IRJ	FURTHER UCC DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.80	826.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/25/21	AJS	DOCUMENT REVIEW.	5.90	3,746.50
01/25/21	JTS	DOCUMENT REVIEW	7.60	2,394.00
01/25/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
01/25/21	AJH	DOCUMENT REVIEW	1.00	375.00
01/25/21	PEP	DOCUMENT REVIEW	1.20	372.00
01/25/21	CYG	DOCUMENT REVIEW.	7.80	4,017.00
01/25/21	NYD	DOCUMENT REVIEW	5.90	1,681.50
01/25/21	CAR	CONDUCT DOCUMENT REVIEW	1.00	625.00
01/25/21	ACF	CONTINUED DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	1,310.00
01/25/21	ASB	DOCUMENT REVIEW.	4.10	1,476.00
01/25/21	AJH	DOCUMENT REVIEW	1.00	375.00
01/25/21	WJP	DOCUMENT REVIEW	2.80	1,750.00
01/25/21	MEF	DOC REVIEW	6.60	1,485.00
01/25/21	TML	DOC REVIEW	3.90	877.50
01/25/21	TML	DOC REVIEW	4.10	922.50
01/25/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.80	1,456.00
01/25/21	MS	DOCUMENT REVIEW	5.70	1,282.50
01/25/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/25/21	DYR	DOCUMENT REVIEW.	2.50	1,500.00
01/25/21	PJR	DOCUMENT REVIEW RE: UCC SACKLER INVESTIGATION	3.80	2,432.00
01/25/21	ACF	DOCUMENT REVIEW	2.40	1,572.00
01/25/21	HGB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	450.00
01/25/21	DAO	REVIEW DOCUMENTS	6.50	4,777.50
01/25/21	MXB	DOCUMENT REVIEW	2.50	875.00
01/25/21	MXB	DOCUMENT REVIEW	2.40	840.00
01/25/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
01/25/21	RAP	DOCUMENT REVIEW	1.60	944.00
01/25/21	PRH	REVIEW DOCUMENTS	1.00	435.00
01/25/21	GG	DOCUMENT REVIEW.	7.40	4,218.00
01/25/21	MXB	DOCUMENT REVIEW	1.90	665.00
01/26/21	JRM	SACKLER INVESTIGATION REVIEW	5.30	3,471.50
01/26/21	IRP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.40	504.00
01/26/21	ACF	DOCUMENT REVIEW	1.40	917.00
01/26/21	ACF	DOCUMENT REVIEW	1.00	655.00
01/26/21	ACF	DOCUMENT REVIEW	2.70	1,768.50
01/26/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
01/26/21	MXB	DOCUMENT REVIEW	2.20	770.00
01/26/21	AJH	DOCUMENT REVIEW	2.80	1,050.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/26/21	AJS	DOCUMENT REVIEW.	1.20	762.00
01/26/21	WJP	DOCUMENT REVIEW	0.60	375.00
01/26/21	MYL	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	2.50	562.50
01/26/21	PRH	REVIEW DOCUMENTS	6.00	2,610.00
01/26/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
01/26/21	JTS	DOCUMENT REVIEW	2.80	882.00
01/26/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
01/26/21	DFB	DOCUMENT REVIEW.	0.90	324.00
01/26/21	GG	DOCUMENT REVIEW	5.40	3,078.00
01/26/21	JL	DOCUMENT REVIEW.	2.00	1,200.00
01/26/21	AJH	DOCUMENT REVIEW	1.10	412.50
01/26/21	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
01/26/21	MXB	DOCUMENT REVIEW	2.40	840.00
01/26/21	PTS	DOCUMENT REVIEW	2.30	517.50
01/26/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/26/21	CYG	DOCUMENT REVIEW.	6.30	3,244.50
01/26/21	PEP	DOCUMENT REVIEW	1.20	372.00
01/26/21	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00
01/26/21	AJH	SACKLER INVESTIGATION DOCUMENT REVIEW	1.40	525.00
01/26/21	MS	DOCUMENT REVIEW	0.70	157.50
01/26/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/26/21	PJR	DOCUMENT REVIEW RE: INVESTIGATION	2.20	1,408.00
01/26/21	CAR	CONDUCT DOCUMENT REVIEW	2.00	1,250.00
01/26/21	NYD	DOCUMENT REVIEW	5.20	1,482.00
01/26/21	DAO	REVIEW DOCUMENTS	6.30	4,630.50
01/26/21	MEF	DOC REVIEW	4.50	1,012.50
01/26/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY. DRAFT E-MAIL TO JASON MELZER RE: SAME.	0.20	120.00
01/26/21	WJP	DOCUMENT REVIEW	2.20	1,375.00
01/26/21	ASB	DOCUMENT REVIEW	7.70	2,772.00
01/26/21	HGB	DOCUMENT REVIEW	3.00	675.00
01/26/21	PK	REVIEW DOCUMENTS.	2.60	1,625.00
01/26/21	MS	DOCUMENT REVIEW	4.60	1,035.00
01/26/21	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.70	196.00
01/27/21	JMW	WORK ON DOCUMENT REVIEW	2.60	1,612.00
01/27/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
01/27/21	NYD	DOCUMENT REVIEW	3.70	1,054.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/27/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/27/21	PEP	DOCUMENT REVIEW	3.00	930.00
01/27/21	SMU	WORK ON SACKLER INVESTIGATION	1.60	1,016.00
01/27/21	RAP	DOCUMENT REVIEW	0.60	354.00
01/27/21	CYG	DOCUMENT REVIEW.	9.10	4,686.50
01/27/21	ACF	DOCUMENT REVIEW	2.00	1,310.00
01/27/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
01/27/21	MXB	DOCUMENT REVIEW	2.40	840.00
01/27/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.10	3,060.00
01/27/21	JRM	CORRESPONDENCE WITH REVIEW TEAM RE SACKLER OPEN ISSUES (2.1); CONTINUED WORK ON SACKLER INVESTIGATION REVIEW (2.3)	4.40	2,882.00
01/27/21	ACF	EMAILS WITH S. USATINE AND J. MELZER REGARDING INVESTIGATION ISSUES	0.10	65.50
01/27/21	ACF	DOCUMENT REVIEW	2.80	1,834.00
01/27/21	ACF	DOCUMENT REVIEW	1.80	1,179.00
01/27/21	JRM	QC REVIEW.	0.80	524.00
01/27/21	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.80	1,425.00
01/27/21	TML	DOC REVIEW	3.10	697.50
01/27/21	AJH	DOCUMENT REVIEW	3.50	1,312.50
01/27/21	MYL	DOCUMENT REVIEW	1.40	315.00
01/27/21	SBE	DOCUMENT REVIEW	1.60	576.00
01/27/21	TML	DOC REVIEW	1.00	225.00
01/27/21	PK	REVIEW DOCUMENTS.	2.80	1,750.00
01/27/21	TML	DOC REVIEW	3.80	855.00
01/27/21	JTS	DOCUMENT REVIEW	5.50	1,732.50
01/27/21	JRM	ATTEND UCC CALL.	1.00	655.00
01/27/21	DAO	REVIEW DOCUMENTS	5.00	3,675.00
01/27/21	ASB	DOCUMENT REVIEW.	1.40	504.00
01/27/21	PTS	DOCUMENT REVIEW	3.50	787.50
01/27/21	RAP	DOCUMENT REVIEW	3.00	1,770.00
01/27/21	ACF	DOCUMENT REVIEW FOR UCC INVESTIGATION	0.70	458.50
01/27/21	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00
01/27/21	PJR	DOCUMENT REVIEW RE: UCC INVESTIGATION	4.40	2,816.00
01/27/21	MEF	DOC REVIEW	5.40	1,215.00
01/27/21	GG	DOCUMENT REVIEW	7.30	4,161.00
01/27/21	PRH	REVIEW DOCUMENTS IN CONNECTION WITH SACKLER INVESTIGATION AS INSTRUCTED BY AKIN	4.50	1,957.50
01/28/21	AJH	DOCUMENT REVIEW	3.10	1,162.50
01/28/21	PEP	DOCUMENT REVIEW	1.40	434.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/28/21	MXB	DOCUMENT REVIEW	1.90	665.00
01/28/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.50	3,300.00
01/28/21	HGB	DOCUMENT REVIEW	3.00	675.00
01/28/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
01/28/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS. DRAFT E- MAIL TO JASON MELZER RE: SAME.	0.10	60.00
01/28/21	DAO	REVIEW DOCUMENTS	5.80	4,263.00
01/28/21	CYG	DOCUMENT REVIEW.	6.80	3,502.00
01/28/21	NYD	DOCUMENT REVIEW	6.30	1,795.50
01/28/21	JTS	DOCUMENT REVIEW	2.90	913.50
01/28/21	TML	DOC REVIEW	1.00	225.00
01/28/21	MEF	DOC REVIEW	6.70	1,507.50
01/28/21	JMW	WORK ON DOCUMENT REVIEW	1.60	992.00
01/28/21	PJR	DOCUMENT REVIEW RE: INVESTIGATION	1.60	1,024.00
01/28/21	RAP	DOCUMENT REVIEW	2.10	1,239.00
01/28/21	GG	DOCUMENT REVIEW.	3.10	1,767.00
01/28/21	ACF	DOCUMENT REVIEW	1.80	1,179.00
01/28/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.20	1,664.00
01/28/21	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH S. USATINE AND J. MELZER	0.20	131.00
01/28/21	ACF	DOCUMENT REVIEW	2.80	1,834.00
01/28/21	ZFA	DOCUMENT REVIEW	2.00	450.00
01/28/21	PTS	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	2.50	562.50
01/28/21	TML	DOC REVIEW	3.00	675.00
01/28/21	WJP	DOCUMENT REVIEW	3.00	1,875.00
01/28/21	SBE	DOCUMENT REVIEW	2.70	972.00
01/28/21	ACF	DOCUMENT REVIEW	2.50	1,637.50
01/28/21	PK	REVIEW DOCUMENTS.	2.00	1,250.00
01/28/21	ASB	DOCUMENT REVIEW.	2.70	972.00
01/28/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/28/21	WJP	DOCUMENT REVIEW	1.00	625.00
01/28/21	MS	DOCUMENT REVIEW	1.90	427.50
01/28/21	MXB	DOCUMENT REVIEW	1.00	350.00
01/29/21	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS. DRAFT E- MAIL TO JASON MELZER RE: SAME.	0.20	120.00
01/29/21	CYG	DOCUMENT REVIEW.	7.90	4,068.50
01/29/21	MXB	DOCUMENT REVIEW	1.90	665.00
01/29/21	PJR	DOCUMENT REVIEW AND REVIEW RELATED MEMORANDUMS	0.70	448.00
01/29/21	AMZ	REVIEW AND CODE DOCUMENTS.	5.10	3,060.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/29/21	ASB	DOCUMENT REVIEW.	2.40	864.00
01/29/21	WJP	DOCUMENT REVIEW	2.90	1,812.50
01/29/21	AJH	DOCUMENT REVIEW	0.80	300.00
01/29/21	NYD	DOCUMENT REVIEW	5.60	1,596.00
01/29/21	ACF	UPDATE NOTES REGARDING INVESTIGATION ISSUES	0.30	196.50
01/29/21	DAO	REVIEW DOCUMENTS	2.00	1,470.00
01/29/21	ACF	REVIEW CASE DOCUMENTS FOR INVESTIGATION	0.50	327.50
01/29/21	ACF	DOCUMENT REVIEW	1.30	851.50
01/29/21	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.70	637.50
01/29/21	PTS	DOCUMENT REVIEW	2.60	585.00
01/29/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.70	1,404.00
01/29/21	RAP	DOCUMENT REVIEW	1.10	649.00
01/29/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	3.40	2,227.00
01/29/21	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
01/29/21	ZFA	DOCUMENT REVIEW	4.00	900.00
01/29/21	JTS	DOCUMENT REVIEW	3.90	1,228.50
01/29/21	AJH	DOCUMENT REVIEW	3.10	1,162.50
01/29/21	MXB	DOCUMENT REVIEW	0.80	280.00
01/29/21	MXB	DOCUMENT REVIEW	2.20	770.00
01/29/21	MEF	DOC REVIEW	4.00	900.00
01/29/21	WJP	DOCUMENT REVIEW	1.10	687.50
01/29/21	MXB	CONTINUED DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.10	735.00
01/30/21	MEF	DOC REVIEW	1.60	360.00
01/30/21	HGB	DOCUMENT REVIEW	3.00	675.00
01/30/21	DYR	DOCUMENT REVIEW.	2.10	1,260.00
01/30/21	DAO	REVIEW DOCUMENTS	1.50	1,102.50
01/30/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.10	1,092.00
01/30/21	MYL	DOCUMENT REVIEW	3.40	765.00
01/30/21	MXB	DOCUMENT REVIEW	1.30	455.00
01/31/21	MEF	DOC REVIEW	2.50	562.50
01/31/21	MEF	DOC REVIEW	0.60	135.00
01/31/21	DYR	DOCUMENT REVIEW.	1.30	780.00
01/31/21	MYL	DOCUMENT REVIEW	3.70	832.50
01/31/21	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; CORRESPONDENCE RE: MEDIATION UPDATE	2.30	1,196.00
01/31/21	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.60	1,048.00
01/31/21	MXB	DOCUMENT REVIEW	2.10	735.00
01/31/21	DAO	REVIEW DOCUMENTS	3.00	2,205.00

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01/31/21	MXB	DOCUMENT REVIEW	1.30	455.00
01/31/21	AJS	DOCUMENT REVIEW.	3.40	2,159.00
FEE APPLICATION MATTERS/OBJECTIONS			17.90	7,420.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/04/21	JRA	REVISE OCTOBER FEE APP (.2); FURTHER EMAILS WITH E. LISCOVICZ AND LM RE SAME (.2)	0.40	258.00
01/04/21	LSM	REVIEW EIGHTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ FOR OCTOBER FEES/EXPENSES AND FORWARD TO J. ALBERTO.	0.70	220.50
01/04/21	JRA	EMAILS WITH E. LISCOVICZ AND LM RE OCTOBER FEE APPS	0.30	193.50
01/11/21	LSM	REVISE PER J. ALBERTO COMMENTS THE EIGHTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ OCTOBER FEES	0.70	220.50
01/12/21	LSM	EMAILS WITH J. ALBERTO AND ACCOUNTING REGARDING REVISIONS TO COLE SCHOTZ MONTHLY FEE APPLICATION FOR SEPTEMBER AND OCTOBER 2020	0.40	126.00
01/12/21	LSM	COMPILE, REVIEW AND FORWARD LEDES FILE TO CO-COUNSEL REGARDING OCTOBER 2020 MONTHLY FEE APPLICATION FOR COLE SCHOTZ	0.30	94.50
01/13/21	LSM	REVIEW NEW YORK BANKRUPTCY COURT DOCKET AND ALL MONTHLY FEE APPLICATIONS FOR UPCOMING INTERIM FEE APPLICATION PERIOD	0.40	126.00
01/13/21	JRA	REVIEW AND REVISE DRAFT NOVEMBER AND DECEMBER FEE APPS	2.20	1,419.00
01/13/21	JRA	CONTINUE REVISING FEE APPS	1.70	1,096.50
01/13/21	LSM	DRAFT NOTICE OF CORRECTED FEE APPLICATION FOR COLE SCHOTZ SEPTEMBER MONTHLY FEE APPLICATION AND FORWARD TO J. ALBERTO	0.40	126.00
01/13/21	JRA	EMAILS WITH S. BRAUNER, E. LISCOVICZ AND LM RE FEE APPS	0.80	516.00
01/14/21	LSM	REVIEW EDITS TO EXHIBITS TO NOVEMBER MONTHLY FEE APPLICATION FOR COLE SCHOTZ	0.40	126.00
01/14/21	LSM	DRAFT NINTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ NOVEMBER FEES/EXPENSES	1.50	472.50
01/15/21	LSM	COMPLETE DRAFT OF NINTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ NOVEMBER FEES/EXPENSES AND FORWARD SAME TO J. ALBERTO	3.40	1,071.00
01/19/21	LSM	CONTINUE DRAFT OF TENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ DECEMBER 2020 FEES/EXPENSES	0.70	220.50
01/21/21	LSM	COMPLETE DRAFT OF TENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ DECEMBER 2020 FEES/EXPENSES AND FORWARD SAME TO J. ALBERTO	2.40	756.00
01/21/21	LSM	REVISE NINTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ NOVEMBER FEES/EXPENSES AND FORWARD TO J. ALBERTO AND CO-COUNSEL.	0.50	157.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/22/21	LSM	UPDATE TENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	0.50	157.50
01/29/21	LSM	COMPILE LEDES FILE FOR NOVEMBER 2020 MONTHLY FEE APPLICATION AND FORWARD TO CO-COUNSEL WITH COMMENTS	0.20	63.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	11.50	7,482.50
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/21	PJR	EMAILS WITH A. PREIS RE SACKLER ISSUES	0.10	64.00
01/08/21	JRA	EMAILS WITH E. LISCOVICZ AND M. ATKINSON RE SACKLER ISSUES	0.30	193.50
01/16/21	JRA	EMAILS WITH S. MACON AND S. BRAUNER RE LITIGATION/COMPLAINT RESEARCH	0.80	516.00
01/17/21	JRA	EMAILS WITH S. BRAUNER AND S. MACON RE LITIGATION RESEARCH	0.40	258.00
01/20/21	PJR	EMAILS WITH A. PREIS RE SACKLER INVESTIGATION AND MEDIATION UPDATE	0.10	64.00
01/20/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	2.90	1,899.50
01/22/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER MEDIATION/LITIGATION	0.20	129.00
01/24/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER LITIGATION AND MEDIATION	0.20	129.00
01/26/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER MEDIATION UPDATES	0.40	258.00
01/26/21	PJR	EMAILS WITH A. PREIS RE: MEDIATION ISSUES	0.10	64.00
01/27/21	PJR	REVIEW EMAILS FROM A. PREIS AND REVIEW RELATED DRAFT LETTER RE: MEDIATION ISSUES	0.20	128.00
01/27/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER NEGOTIATIONS	0.30	193.50
01/28/21	JRA	EMAILS WITH A. PREIS AND M. HURLEY RE INSURANCE COMPLAINT AND TIMING/STRATEGY FOR SAME	0.80	516.00
01/28/21	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	3.90	2,554.50
01/29/21	JRA	FURTHER EMAILS WITH A. PREIS AND P. BREENE RE ADVERSARY COMPLAINT	0.20	129.00
01/29/21	JRA	EMAIL WITH A. PREIS RE SACKLER COUNTER	0.10	64.50
01/30/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER NEGOTIATIONS	0.20	129.00
01/30/21	PJR	REVIEW EMAILS FROM A. PREIS RE: MEDIATION ISSUES	0.10	64.00
01/31/21	JRA	EMAILS WITH A. PREIS RE SACKLER NEGOTIATIONS	0.20	129.00

TOTAL HOURS 2,362.30

PROFESSIONAL SERVICES:

\$1,110,742.00

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TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	73.90	375.00	27,712.50
Adam J. Sklar	Member	68.30	635.00	43,370.50
Alberto, Justin	Member	16.80	645.00	10,836.00
Alsharif, Zachary	Law Clerk	35.90	225.00	8,077.50
Anastasia Bellisari	Paralegal	27.80	280.00	7,784.00
Arianna Christopher	Member	96.40	655.00	63,142.00
Arnold M. Zipper	Member	113.30	600.00	67,980.00
Brescia, Haley	Law Clerk	20.00	225.00	4,500.00
Brotman, Aaron	Associate	96.20	360.00	34,632.00
Carl Rizzo	Member	17.40	625.00	10,875.00
Christopher Gagic	Member	133.90	515.00	68,958.50
David A. Rubenstein	Member	49.50	600.00	29,700.00
Donald A. Ottaunick	Member	161.10	735.00	118,408.50
Dougherty, Jack	Law Clerk	18.20	225.00	4,095.00
Drew F. Barone	Associate	52.50	360.00	18,900.00
Eric J. Reisman	Member	24.00	400.00	9,600.00
Fitzpatrick, Michael	Law Clerk	75.40	225.00	16,965.00
Geoffrey N. Weinstein	Special Counsel	9.00	495.00	4,455.00
Gerard Giordano	Special Counsel	122.10	570.00	69,597.00
Hom, Perri	Associate	12.60	405.00	5,103.00
Ian R. Phillips	Associate	5.60	360.00	2,016.00
Isabelle R. Jacobs	Associate	43.00	295.00	12,685.00
Jan A. Lewis	Member	40.40	600.00	24,240.00
Jason R. Melzer	Member	97.10	655.00	63,600.50
Jed M. Weiss	Member	57.90	620.00	35,898.00
Lauren M. Manduke	Member	63.50	520.00	33,020.00
Love, Matthew	Law Clerk	49.70	225.00	11,182.50
Luciano, Toni	Law Clerk	71.20	225.00	16,020.00
Madeline Stein	Associate	55.40	225.00	12,465.00
Marian Bekheet	Associate	86.30	350.00	30,205.00
McNamara, Lauren	Law Clerk	8.50	225.00	1,912.50
Morton, Larry	Paralegal	12.50	315.00	3,937.50
Nicole Dlugosz	Associate	107.50	285.00	30,637.50
Nolan E. Shanahan	Member	7.20	630.00	4,536.00
Patrick E. Parrish	Associate	41.10	310.00	12,741.00
Patrick J. Reilley	Member	46.30	640.00	29,632.00
Paul W. Kim	Member	35.70	625.00	22,312.50

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Peter Strom	Associate	27.90	225.00	6,277.50
Phillip R. Hirschfeld	Associate	36.50	435.00	15,877.50
Robyn A. Pellegrino	Member	76.50	590.00	45,135.00
Samantha B. Epstein	Associate	8.30	360.00	2,988.00
Sauer, Jeffrey	Associate	100.90	315.00	31,783.50
Susan Usatine	Member	7.30	635.00	4,635.50
W. John Park	Member	51.70	625.00	32,312.50
	Total	2,362.30		\$1,110,742.00

EXHIBIT D

EXPENSE SUMMARY
JANUARY 1, 2021 THROUGH JANUARY 31, 2021

Expense Category	Service Provider (if applicable)	Total Expenses
Conference Call	Court Solutions	\$70.00
TOTAL		\$70.00

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
12/15/20	CONFERENCE CALL	1.00	70.00
	Total		\$70.00

TOTAL SERVICES AND COSTS: \$ 1,110,812.00